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THE SKILLET BY SAL INC

Free Small Business Account

Account number: 16018087

Withdrawals and Other Debits

Date	Description	Amount	Date	Description	Amount
04-01	OVERDRAFT CHARGE	105.00	04-18	250417190039HAE Vivian Capital G roup LLC D	300.00
04-07	7300604847 BILLNG 250331 4445045885837 Merch Bankcard 3331091 The Skillet	32.10	04-22	55862248973 7782 SCHWAB BROKERAGE MONEYLINK	300.00
04-07	189525 AscentiumCap ital LEASECHG	775.29	04-22	55862248973 7782 SCHWAB BROKERAGE MONEYLINK	500.00
04-11	250410190038TDV Vivian Capital G roup LLC D	300.00	04-24	Internet Transfer to xxx8183	200.00
04-11	250410190039VLB Vivian Capital G roup LLC D	300.00	04-25	250424190040YB3 Vivian Capital G roup LLC D	100.00
04-14	Internet Transfer to xxx8272	26,000.00	04-25	250424190040O13 Vivian Capital G roup LLC D	100.00
04-14	OVERDRAFT CHARGE	70.00	04-28	189525 AscentiumCap ital LEASECHG	775.29
04-15	55862248973 7782 SCHWAB BROKERAGE MONEYLINK	25,500.00	04-30	Digital Basic Monthly Fee	10.00
04-16	RETURNED CHECK CHARGE	35.00	04-30	SERVICE CHARGE	15.00
04-18	250417190038MMT Vivian Cap ital G roup LLC D	300.00			

--- ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES ---

	TOTAL FOR THIS PERIOD	TOTAL YEAR TO DATE
TOTAL OVERDRAFT FEES:	175.00	560.00
TOTAL RETURNED ITEM FEES:	\$35.00	\$700.00

